

2020 4

2020 12 31

2021 1 22

§1

2021 1 20

2020 10 1 2020 12 31

§2

	519943
	2019 5 14
	887,739,582.33
	*20%
	*80%+
	A
	C
	CXLLZA
	CXLLZC

	519943	519942
	881,957,768.87	5,781,813.46

§3

3.1

	2020 10 1	2020 12 31
	A	C
1	9,678,058.63	40,868.06
2	15,331,661.19	64,776.82
3	0.0134	0.0123
4	1,024,215,330.81	6,617,321.69
5	1.1613	1.1445

1

2

3.2

3.2.1

A

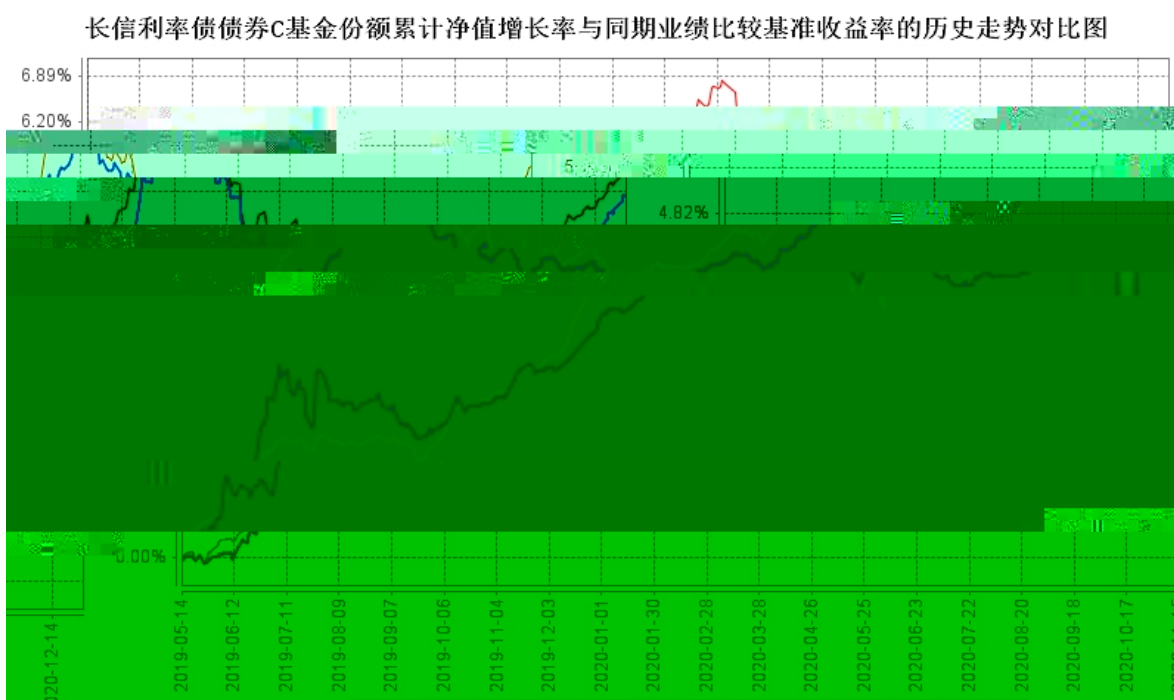
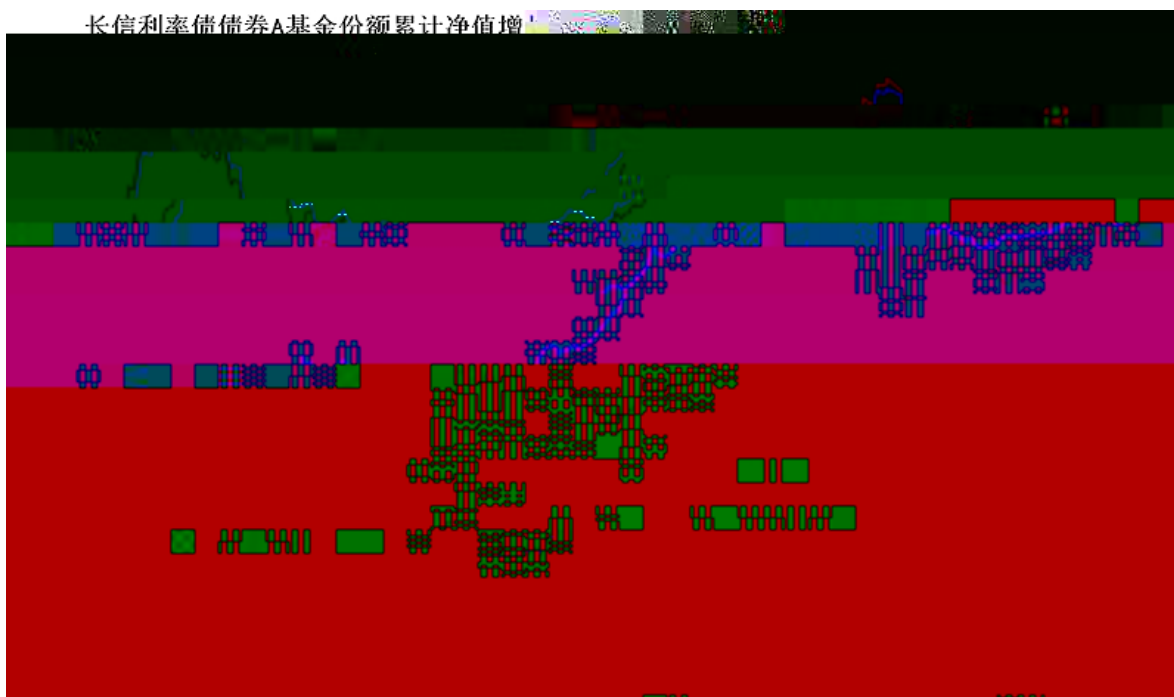
	1.24%	0.04%	1.46%	0.05%	-0.22%	-0.01%
	0.96%	0.05%	0.79%	0.08%	0.17%	-0.03%
	2.87%	0.08%	2.95%	0.11%	-0.08%	-0.03%
	6.13%	0.09%	5.89%	0.09%	0.24%	0.00%

C

	1.14%	0.04%	1.46%	0.05%	-0.32%	-0.01%
	0.75%	0.05%	0.79%	0.08%	-0.04%	-0.03%

	2.47%	0.07%	2.95%	0.11%	-0.48%	-0.04%
	5.44%	0.09%	5.89%	0.09%	-0.45%	0.00%

3.2.2



1 2019 5 14 2020 12 31

2 6

§4

4.1

		2020 2	3 -	4	2018 10

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

		11	30		MLF		MLF
						CD	
		11	30		MLF		
		CD				CD	
12				12			12

4.5

2020	12	31		A	1.1613		1.1919
			A	1.24%		C	1.1445
		1.1712			C	1.14%	
		1.46%					

4.6

§5

5.1

			%
1		-	-
		-	-
2		-	-
3		1,179,481,000.00	98.00
		1,179,481,000.00	98.00
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		1,936,062.16	0.16
8		22,165,198.55	1.84
9		1,203,582,260.71	100.00

5.2

5.2.1

5.2.2

5.3

5.4

1		736,509,000.00	71.45
2		-	-

3		442,972,000.00	42.97
		442,972,000.00	42.97
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		1,179,481,000.00	114.42

5.5

1	200002	20	02	3,000,000	298,530,000.00	28.96
2	200011	20	11	2,100,000	209,685,000.00	20.34
3	190203	19	03	1,600,000	161,104,000.00	15.63
4	200009	20	09	1,600,000	158,128,000.00	15.34
5	170206	17	06	1,000,000	101,590,000.00	9.86

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.9.3

5.10

5.10.1

2020 12 25

2020 67

:

" "

4880

5.10.2

5.10.3

1		-
2		-
3		-
4		22,006,981.59
5		158,216.96
6		-
7		-
8		22,165,198.55

5.10.4**5.10.5****5.10.6****§6**

	A	C
	1,202,347,966.46	5,909,056.68
	74,914,684.08	7,334,548.20
:	395,304,881.67	7,461,791.42
"_"	-	-
	881,957,768.87	5,781,813.46

§7**7.1**

7.2

§8

8.1

20%

		20%					
	1	2020 10 1 2020 12 31	610,554,736.22	0.00	365,000,000.00	245,554,736.22	27.66%
	-	-	-	-	-	-	-
1							
2							
3							

8.2

§9

9.1

1

2

3

4

5

6

9.2

9.3

<http://www.cxfund.com.cn>

2021 1 22